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Account Number	Account Name	FY2011 Total Projected Spending	FY11 Supps	DPH Revised FY11 Spending (Post Supp)	ANF FY11 Estimated Spending	FY2012 Maintenance Estimate (per Spending Plan and Adjusted For Supps)	FY12 H1	FY12 Final House	FY12 Final Senate	FY12 Conference
45100020	Food Protection RR	0		0	0	0	375,000	375,000	375,000	375,000
45100025	SEAL Dental Program RR	0		0	0	0	889,889	889,889	889,889	889,889
45100040	Pharmaceutical and Medical Device Marketing Regulation	423,959		423,959	421,539	431,348	421,539	421,539	421,539	421,539
45100100	Public Health Critical Operations and Essential Services	17,426,787		17,426,787	17,364,149	17,853,727	13,644,748	13,644,748	15,975,017	15,394,748
45100110	Community Health Center Services	908,565		908,565	908,563	910,734	713,949	713,949	963,949	963,949
45100600	Environmental Health Assessment and Compliance	3,205,454		3,205,454	3,205,454	3,284,238	3,205,454	3,099,632	3,305,454	3,205,454
45100615	Nuclear Power Reactor Monitoring Fee Retained Revenue	1,674,716		1,674,716	1,661,878	1,737,623	1,661,878	1,624,791	1,674,716	1,764,716
45100616*	Prescription Drug Registration and Monitoring Fee Retained Revenue	817,541	526,162	1,343,703	1,343,703	1,249,652	815,480	0	1,241,668	1,241,668
45100710	Division of Health Care Quality and Improvement	6,781,181		6,781,181	6,781,181	6,820,341	6,774,419	5,992,959	6,493,455	6,242,959
	Division of Health Care Quality Health Facility Licensing Fee Retained									
45100712	Revenue	1,341,571		1,341,571	1,335,072	1,361,040	1,335,073	1,335,073	2,439,711	2,439,711
45100715*	Primary Care Center and Loan Forgiveness Program		157,000	157,000	157,000	157,000	0	0	157,000	157,000
45100716*	Academic Detailing Program		93,000	93,000	93,000	93,000	0	0	93,000	93,000
45100721	Board of Registration in Nursing	1,027,005		1,027,005	1,012,726	1,069,777	795,800	795,800	795,800	795,800
45100722	Board of Registration in Pharmacy	252,903		252,903	247,908	267,865	194,806	194,806	194,806	194,806
45100723	Board of Registration in Medicine and Acupuncture	1,296,298		1,296,298	1,268,772	1,404,178	997,001	997,001	997,001	997,001
45100725	Health Boards of Registration	354,083		354,083	347,904	372,593	273,383	273,383	273,383	273,383
45100726	Board of Registration in Medicine Fee Retained Revenue	300,000		300,000	300,000	300,000	300,000	300,000	300,000	300,000
45100790	Regional Emergency Medical Services	931,959		931,959	931,959	931,959	931,959	931,959	931,959	931,959
45100810	Sexual Assault Nurse Examiner (SANE) and Pediatric SANE Programs	3,160,740		3,160,740	3,160,740	3,160,740	3,160,740	3,160,740	3,196,985	3,160,740
45120103	HIV/AIDS Prevention, Treatment and Services	33,097,810		33,097,810	33,097,810	33,097,810	31,097,810	33,597,810	31,097,810	31,597,810
45120106	HIV/AIDS Drug Program Manufacturer Rebates Retained Revenue	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000
45120200*	Bureau of Substance Abuse Services	74,515,802	670,000	75,185,802	75,185,802	75,185,802	75,185,802	75,310,802	74,685,802	74,810,802
45120201	Substance Abuse Step-Down Recovery Services	4,800,000		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
45120202	Secure Treatment Facilities for Opiate Addiction	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000
45120203	Substance Abuse Family Intervention & Care Pilot	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
45120225*	Compulsive Behavior Treatment Program Retained Revenue	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
45120500	Dental Health Services	1,413,911		1,413,911	1,413,911	1,417,263	1,413,911	1,395,761	1,413,911	1,395,761
45131000	Family Health Services	4,656,797		4,656,797	4,656,797	4,660,422	3,659,311	3,959,311	4,656,797	4,656,797
45131002	Women, Infants, and Children's Nutritional Services	12,428,884		12,428,884	12,428,884	12,428,884	9,766,617	10,266,617	12,428,884	12,366,617
45131012	WIC Program Manufacturer Rebates Retained Revenue	23,600,000		23,600,000	23,600,000	24,510,000	24,510,000	24,510,000	24,510,000	24,510,000
45131020*	Early Intervention Services	24,950,094	4,500,000	29,450,094	29,450,094	29,450,094	21,491,704	23,991,404	31,144,420	31,144,420
45131023	Newborn Hearing Screening Program	65,964		65,964	65,964	67,370	0	0	65,494	65,494
45131026*	Suicide Prevention Services	3,228,120	341,324	3,569,444	3,569,444	3,579,054	3,569,444	3,569,444	2,248,776	3,569,444
45131111	Health Promotion and Disease Prevention	5,949,484		5,949,484	5,949,484	5,973,239	0	3,400,000	3,508,981	3,400,000
45131130*	Domestic Violence and Sexual Assault Prevention and Treatment	4,907,970	750,000	5,657,970	4,907,970	5,661,346	4,907,970	4,907,970	5,657,970	5,507,970
45160263	Blood Lead Testing Fee Retained Revenue	1,180,224		1,180,224	1,173,585	1,200,113	1,173,585	1,112,974	1,180,224	1,112,974
45161000	State Laboratory and Communicable Disease Control Services	13,349,872		13,349,872	13,293,542	13,517,364	13,293,542	12,263,002	13,243,542	12,713,002
45161010	Matching funds for a Federal Emergency Preparedness Grant	2,268,698		2,268,698	2,268,698	2,272,509	2,268,698	2,277,134	2,272,509	2,272,509
45161022	State Laboratory Tuberculosis Testing Fee Retained Revenue	256,248		256,248	255,319	259,033	255,319	250,619	256,248	250,619
45180200	Vital Records, Research, Cancer and Community Data	403,823		403,823	400,000	415,275	675,000	415,275	675,000	415,275
45309000	Teenage Pregnancy Prevention Services	2,398,327		2,398,327	2,398,327	2,400,691	2,399,983	2,378,410	2,402,347	2,378,410
45701502	Infection Prevention Program	319,777		319,777	319,777	321,947	251,281	251,281	319,777	251,281
45801000	Universal Immunization Program	50,110,777		50,110,777	50,110,777	51,572,377	50,110,777	50,024,589	51,372,377	51,372,377
45900250*	School-Based Health Programs	11,600,337	326,958	11,927,295	11,927,295	11,932,026	10,036,723	11,597,967	10,536,723	11,597,967
45900300	Smoking Prevention and Cessation Programs	4,485,983		4,485,983	4,485,983	4,485,983	4,485,983	4,485,983	4,150,703	4,150,703
45901503	Pediatric Palliative Care	787,032		787,032	787,032	788,803	618,450	788,452	790,732	790,732

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Variance FY12 Confer - H1	% Variance FY 12 Conf - H1	Variance FY12 Conf - FY12 Maint.	Variance FY12 Senate - H1	% Variance FY Senate - H1	Variance FY12 Conference - FY11 Base (Post Supp)	% FY12 SWM - FY12 Maint.	Comments
0	0.0%	375,000	-	-	375,000	n/a	
0	0.0%	889,889	-	-	889,889	n/a	
0	0.0%	(9,809)	-	-	(2,420)	#REF!	
1,750,000	12.8%	(2,458,979)	2,330,269	0	(2,032,039)	#REF!	
250,000	35.0%	53,215	250,000	0	55,384	#REF!	
0	0.0%	(78,784)	100,000	0	-	#REF!	
102,838	6.2%	27,093	12,838	0	90,000	#REF!	
426,188	52.3%	(7,984)	426,188	1	(102,035)	#REF!	
-531,460	-7.8%	(577,382)	(280,964)	(0)	(538,222)	#REF!	
1,104,638	82.7%	1,078,671	1,104,638	1	1,098,140	#REF!	
157,000	#DIV/0!	-	157,000	n/a	-	#REF!	
93,000	#DIV/0!	-	93,000	n/a	-	#REF!	
0	0.0%	(273,977)	-	-	(231,205)	#REF!	
0	0.0%	(73,059)	-	-	(58,097)	#REF!	
0	0.0%	(407,177)	-	-	(299,297)	#REF!	
0	0.0%	(99,210)	-	-	(80,700)	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	36,245	0	-	#REF!	
500,000	1.6%	(1,500,000)	-	-	(1,500,000)	#REF!	
6,000,000	400.0%	6,000,000	6,000,000	4	6,000,000	#REF!	
-375,000	-0.5%	(375,000)	(500,000)	(0)	(375,000)	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	-	-	-	#REF!	
0	0.0%	-	-	-	-	#REF!	
-18,150	-1.3%	(21,502)	-	-	(18,150)	#REF!	
997,486	27.3%	(3,625)	997,486	0	-	#REF!	
2,600,000	26.6%	(62,267)	2,662,267	0	(62,267)	#REF!	
0	0.0%	-	-	-	910,000	#REF!	
9,652,716	44.9%	1,694,326	9,652,716	0	1,694,326	#REF!	
65,494	#DIV/0!	(1,876)	65,494	#DIV/0!	(470)	#REF!	
0	0.0%	(9,610)	(1,320,668)	(0)	-	#REF!	
3,400,000	#DIV/0!	(2,573,239)	3,508,981	#DIV/0!	(2,549,484)	#REF!	
600,000	12.2%	(153,376)	750,000	0	(150,000)	#REF!	
-60,611	-5.2%	(87,139)	6,639	0	(67,250)	#REF!	
-580,540	-4.4%	(804,362)	(50,000)	(0)	(636,870)	#REF!	
3,811	0.2%	-	3,811	0	3,811	#REF!	
-4,700	-1.8%	(8,414)	929	0	(5,629)	#REF!	
-259,725	-38.5%	-	-	-	11,452	#REF!	
-21,573	-0.9%	(22,281)	2,364	0	(19,917)	#REF!	
0	0.0%	(70,666)	68,496	0	(68,496)	#REF!	
1,261,600	2.5%	(200,000)	1,261,600	0	1,261,600	#REF!	
1,561,244	15.6%	(334,059)	500,000	0	(329,328)	#REF!	
-335,280	-7.5%	(335,280)	(335,280)	(0)	(335,280)	#REF!	
172,282	27.9%	1,929	172,282	0	3,700	#REF!	

% variance FY12 Conf - Maint.	% variance FY12 Conf - FY11
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45901506	Violence Prevention Grants	1,500,000		1,500,000	1,500,000	1,501,598	1,500,000	1,500,000	1,000,000	1,000,000
45901507	Youth At-Risk Matching Grants	1,300,000		1,300,000	1,300,000	1,300,000	1,500,000	1,700,000	1,300,000	1,700,000
DPH Non-Hospital Subtotal		328,978,696	7,864,444	336,843,140	335,888,043	340,204,818	311,463,028	316,006,074	338,439,359	339,674,286
45900912	Western Massachusetts Hospital Federal Reimbursement Retained Revenue **	16,457,488		16,457,488	16,457,488	16,829,391	16,457,488	16,212,194	16,457,488	16,457,488
45900913	Shattuck Hospital Private Medical Vendor Retained Revenue	499,827		499,827	499,827	499,827	499,827	499,827	499,827	499,827
45900915	Public Health Hospitals **	139,847,307		139,847,307	139,847,307	143,388,299	139,847,307	139,037,382	139,397,307	139,037,382
45900917	Shattuck Hospital Department of Correction Inmate Retained Revenue	4,111,774		4,111,774	4,111,774	4,128,705	4,122,068	4,046,265	4,122,068	4,046,265
Hospital Subtotal		160,916,396	0	160,916,396	160,916,396	164,846,222	160,926,690	159,795,668	160,476,690	160,040,962
Total DPH Appropriated Funding		489,895,092	7,864,444	497,759,536	496,804,439	505,051,040	472,389,718	475,801,742	498,916,049	499,715,248
				0						
45900901	Chargeback for Consolidated Public Health Hospitals	150,000		150,000		150,000	150,000	150,000	150,000	150,000
45900903	Chargeback for Medical Services for County Corrections Inmates	3,800,000		3,800,000		3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
45100108	Chargeback for State Office Pharmacy Services	47,865,393		47,865,393		47,865,393	47,865,393	47,865,393	47,865,393	47,865,393
Intragovernmental		51,815,393		51,815,393		51,815,393	51,815,393	51,815,393	51,815,393	51,815,393
DPH Grand Total		541,710,485		549,574,929		556,866,433	524,205,111	527,617,135	550,731,442	551,530,641

* These accounts have received a supplemental appropriation during FY11.

** The FY12 Maintenance estimated did not include the cost of the MNA collective bargaining agreement because it was ratified after our FY12 spending plan development process. In total for al of DPH accounts, this is projected to be an increased cost of \$1.6M. On the 4590-0915 Consolidated Hospital account this is projected to be approximately \$1.1M and another \$90K for Western Mass Hospital.

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-500,000	-33.3%	(501,598)	(500,000)	(0)	(500,000)	#REF!
200,000	13.3%	400,000	(200,000)	(0)	400,000	#REF!
28,211,258	9.1%	-530,532	26,976,331	#DIV/0!	2,831,146	#REF!

-0.16%	0.84%
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0	0.0%	(371,903)	-	-	-	#REF!
0	0.0%	-	-	-	-	#REF!
-809,925	-0.6%	(4,350,917)	(450,000)	(0)	(809,925)	#REF!
-75,803	-1.8%	(82,440)	-	-	(65,509)	#REF!
-885,728	-0.6%	-4,805,260	(450,000)	(0)	(875,434)	#REF!

-2.91%	-0.54%
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27,325,530	5.8%	-5,335,792	26,526,331	0	1,955,712	#REF!
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-1.06%	0.39%
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0						
0	0.0%	-	-	-	-	#REF!
0	0.0%	-	-	-	-	#REF!
0	0.0%	-	-	-	-	#REF!
0	0.0%	0	-	-	-	#REF!

27,325,530	5.2%	-5,335,792	26,526,331	0	1,955,712	#REF!
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-0.96%	0.36%
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